Subject: RE: On Line Banking
From: Ben Schirmer <ben@hcbf.org>
Date: 05/31/2016 12:45 PM
To: Lorena Parker <lparker@sanpedrobid.com>
CC: eric eisenberg <ericeoban@gmail.com>

Lorena,

I did get online access. I see that we have 3 accounts. Two of them have electronic statements and one is signed up for paper statements. I am attaching the two electronic statements for your review. I have tried to change it so that all three accounts have electronic statements but the system won't let me make the change. I assume that the statement for the third account is mailed to your office?

I also don't see where I can grant anyone else online access to the account. Can you get some direction from Malaga about how I am supposed to do that? I have looked everywhere on their site but don't see anything.

I am in a staff meeting this afternoon so will have limited access to checking and responding to emails. Sorry.

Thanks.

Ben Schirmer, Executive Director
Harbor Community Benefit Foundation
302 W. 5th Street, Suite 300
San Pedro, CA 90731

From: Lorena Parker [mailto:lparker@sanpedrobid.com]
Sent: Tuesday, May 31, 2016 12:21 PM
To: Ben Schirmer <ben@hcbf.org>
Cc: eric eisenberg <ericeoban@gmail.com>
Subject: On Line Banking

Hi Ben,

Since we changed over the signatories, Steve no longer has access to the bank statements. Until I get authorized, I don't have access to them either.

Did you sign up for the online banking? Otherwise, I can't complete the financials for the meeting tomorrow.

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District
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Attachments:

2016 April 7904.pdf	1.3 MB
2016 April Savings.pdf	710 KB